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BILL NO. R-96-09-09

RESOLUTION NO. R-55-96

**A RESOLUTION authorizing the transfer of funds
between certain accounts within the 1996 budgets
of certain City Departments.**

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1996 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

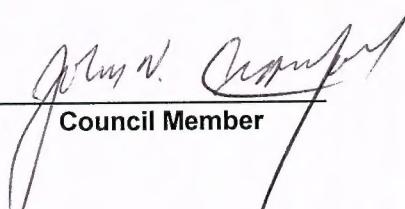
WHEREAS, such transfers have been recommended by the City Controller.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
GENERAL	Board of Works	4111	\$ 7,500.00	
		4376	18,000.00	
		4431		\$ 25,500.00
MVH	Street Department	4444	\$ 40,000.00	
		4111		\$ 40,000.00
TOTALS			\$ 65,500.00	\$ 65,500.00

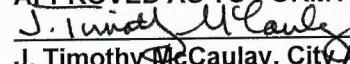
NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 1996 budgets of the following listed City Departments.

SECTION 2. That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.


John W. Chapman
Council Member

APPROVED AS TO FORM AND LEGALITY


J. Timothy McCaulay, City Attorney

To: Members of City Council

From: Controller's Office

RE: Budget Adjustment Resolution

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached is an resolution detailing those **transfers** requests submitted by September 1. They have been approved by the respective Division Head, the Controller, and the Mayor. This resolution is a request to transfer amounts from one appropriation series to another.

Appropriation series are coded and defined as follows:

4100 Personal Services - payment of wages, benefits and other employee costs
4200 Supplies
4300 Services
4400 Capital

Transfers within departments

1. **Board of Works** requests a transfer of \$25,500 from the 4400's to the 4100's and 4300's to cover vacation pay-off, pay raise and Hydrant rental.
2. **Street Department** requests a transfer of \$40,000 from the 4100's to the 4400's to purchase 2 Leaf Vac's.

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN CERTAIN ACCOUNTS WITHIN THE 1996 BUDGET FOR VARIOUS DEPARTMENTS OF THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED IN ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS AND PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING 1996.

EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY FOR UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED DEPARTMENTS TO PAY THEIR 1996 OBLIGATIONS FOR APPROPRIATE ACCOUNTS.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE (PRESIDENT) _____

Read the first time in full and on motion by Crawford,
and duly adopted, read the second time by title and referred to the
Committee on Finance (and the City Plan Commission
for recommendation) and Public Hearing to be held after due legal notice, at
the Common Council Council Conference Room 128, City-County Building, Fort
Wayne, Indiana, on 19, the day of 96 at o'clock
M., E.S.T.

DATED: 9-10-96

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Crawford,
and duly adopted, placed on its passage. PASSED lost
by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>8</u>			<u>1</u>
BENDER	<u>✓</u>			
CRAWFORD	<u>✓</u>			
EDMONDS				
HALL	<u>✓</u>			<u>1</u>
HAYHURST	<u>✓</u>			
HENRY	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIDT	<u>✓</u>			

DATED: 9-24-96

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne,
Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL)
(SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. Q-55-96
on the 24th day of September, 19 96

ATTEST:

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

(SEAL)

PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on
the 25th day of May, 19 96,
at the hour of 2:45 o'clock M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 30th day of September,
19 96, at the hour of 11:00 o'clock A.M., E.S.T.

P. Helmke
PAUL HELMKE, MAYOR

BILL NO. R-96-09-09

REPORT OF THE COMMITTEE ON
FINANCE
THOMAS C. HENRY - JOHN N. CRAWFORD - CO-CHAIR
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS
REFERRED AN (ORDINANCE) (RESOLUTION) authorizing the transfer of
funds between certain accounts within the 1996 budgets of certain
City Departments

HAVE HAD SAID XXXXXXXXXX (RESOLUTION) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(ORDINANCE XXXXXX (RESOLUTION))

DO PASS DO NOT FILE

Play Company

Private AB

Royal Thicket

Golden Avenue

Red Valley

White Forest

Green Spring

DATED: 9-24-96

Sandra E. Kennedy
City Clerk